

**State of Indiana**  
**Combining Balance Sheet**  
**Debt Service Funds**  
**June 30, 2000**  
(amounts expressed in thousands)

	Transportation Finance Authority Highway Bonds	Transportation Finance Authority Aviation Technology Bonds	Transportation Finance Authority Airport Facilities Revenue Bonds	Totals
<b>Assets:</b>				
Cash, cash equivalents and investments - unrestricted	\$ 9,819	\$ 758	\$ 2,337	\$ 12,914
Interest receivable	10	6	14	30
Due from other funds	-	318	3,068	3,386
<b>Total assets</b>	<b>\$ 9,829</b>	<b>\$ 1,082</b>	<b>\$ 5,419</b>	<b>\$ 16,330</b>
<b>Liabilities and fund balances:</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ -	\$ 2	\$ 2
Interest payable	1,982	213	2,093	4,288
<b>Total liabilities</b>	<b>1,982</b>	<b>213</b>	<b>2,095</b>	<b>4,290</b>
<b>Fund balances:</b>				
Reserved for debt service	7,847	869	3,324	12,040
<b>Total liabilities and fund balances</b>	<b>\$ 9,829</b>	<b>\$ 1,082</b>	<b>\$ 5,419</b>	<b>\$ 16,330</b>